




Date: 07/21/2020		AGENDA ITEM		Item: 17	
<input type="checkbox"/> Ordinance		<input checked="" type="checkbox"/> Resolution		<input type="checkbox"/> Budget Resolution	
<input type="checkbox"/> Other					
County Goals					
<input checked="" type="checkbox"/>	Thriving Communities	<input type="checkbox"/>	Economic & Financial Vitality	<input type="checkbox"/>	Excellence in Government
<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	NA
Department: Finance					
Division: Chief Financial Officer					
Subject: Volusia County Coronavirus Relief Fund Municipal Subrecipient Program					
Ryan Ossowski Director Finance  Department Approval				Legal Charles Hargrove Deputy County Attorney  Approved as to Form and Legality	
Ryan Ossowski Proxy for Lynne Urice Acting Director Accounting  Division Approval				County Manager's Office Ryan Ossowski Chief Financial Officer 	
Council Action:					
Modification:					
Account Number(s): NA					
Total Item Budget: NA					
Staff Contact(s): Ryan Ossowski				Phone: 386 943 7054	Ext. 12725
Summary/Highlights: At the May 26, 2020 meeting, the County Council directed staff to allocate \$15 million of the county's allocation of the Coronavirus Relief Fund for reimbursement of eligible expenditures incurred by the county's 16 municipalities. Further, on June 10, 2020, Governor DeSantis issued guidance stating that all counties, including counties that already received direct payment from the U.S. Department of the Treasury, should provide funds to municipalities located within their jurisdiction on a reimbursement basis for expenditures eligible under the CARES Act and related guidance. The attached resolution authorizes the County Manager to implement the Volusia County Coronavirus Relief Fund Municipal Subrecipient Program to reimburse Volusia County municipalities for eligible expenditures from the county's allocation of the federally provided					

Coronavirus Relief Fund. Included with the resolution are two attached exhibits. Exhibit A shows the calculation of the maximum allocation amounts for each municipality. The amounts on the exhibit were calculated using a relative percentage of population, the same methodology the United States Treasury used in allocating the funds to Volusia County. Exhibit B is the form of the agreement to be authorized for the County Manager to execute with each municipality desiring to participate in the program.

Highlights of the program include:

1. Municipal costs are covered on a reimbursement basis, and only for eligible expenditures. No amounts of funding will be advanced under this program.
2. The County must provisionally agree that expenditures are eligible under the use of the Coronavirus Relief Fund as set forth in the CARES Act and related guidance issued by the U.S. Department of Treasury, therefore including them in the budget for the subrecipient grant.
3. Notwithstanding the county's provisional determination of expenditure eligibility, in the event that the Inspector General of the US Department of Treasury, or any other federal government official determines an expenditure of a municipality to be ineligible, the municipality shall reimburse the County the amount of the expenditures determined ineligible and recouped by the federal government.
4. In the event that total funds committed from the program through these agreements are less than the \$15 million allocated by County Council, the County Manager has authority to reallocate the funding to other County expenditures and programs.

Recommended Motion: Approval

RESOLUTION 2020-

A RESOLUTION OF THE COUNTY COUNCIL OF THE COUNTY OF VOLUSIA, FLORIDA, AUTHORIZING AND DELEGATING TO THE COUNTY MANAGER THE RESPONSIBILITY OF IMPLEMENTING THE “VOLUSIA COUNTY CORONAVIRUS RELIEF FUND MUNICIPAL SUBRECIPIENT PROGRAM”; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on March 1, 2020, Governor Ron DeSantis, issued Executive Order 20-51 directing the Florida Department of Health to issue a Public Health Emergency as a result of the Coronavirus Disease 2019 (COVID-19);

WHEREAS, on March 9, 2020, Governor Ron DeSantis, issued Executive Order 20-52 declaring a state of emergency for the State of Florida as a result of COVID-19;

WHEREAS, on March 13, 2020, the Volusia County Council issued a Declaration of State of Local Emergency Related to COVID-19, as subsequently extended;

WHEREAS, Governor DeSantis issued Executive Order 20-91 “Safer-At-Home” which required all persons in Florida to limit their movements and personal interactions outside of their home to only those necessary to obtain or provide essential services or conduct essential activities;

WHEREAS, many Orders, Directives and Recommendations from Federal, State and local governments issued in response to COVID-19 in order to protect the health, safety and welfare of Volusia County residents have caused the sixteen municipalities within the County of Volusia to incur unbudgeted COVID-19 related expenses and thus, many County of Volusia municipalities are suffering economic hardships and reduced ability to provide essential services to its residents;

WHEREAS, to combat the economic hardships being suffered in the United States due to the COVID-19 pandemic, on March 27, 2020, President Donald Trump signed the Coronavirus Aid, Relief, and Economic Security Act, Public Law Number 116-136, (“CARES Act”) into law;

WHEREAS, the CARES Act provided Ninety Six Million Five Hundred Forty Three Thousand Seven Hundred Ninety One and 40/100 Dollars (\$96,543,791.40) in Coronavirus Relief Funds to the County of Volusia to assist the County in addressing some of the economic hardships caused by the COVID-19 pandemic in the County;

WHEREAS, on April 22, 2020, as updated June, 30, 2020, the U.S. Treasury Department (Treasury) issued Guidance for State, Territorial, Local, and Tribal Governments relating to payments made available under section 601(a) of the Social Security Act as added by section 5001 of the CARES Act (Coronavirus Relief Fund);

WHEREAS, on April 22, 2020, as updated May 4, 2020, May 28, 2020, and June, 24, 2020,

the U.S. Treasury Department (Treasury) issued Frequently Asked Questions (FAQs) for State, Territorial, Local, and Tribal Governments relating to payments made available under section 601(a) of the Social Security Act as added by section 5001 of the CARES Act (Coronavirus Relief Fund);

WHEREAS, on June 10, 2020, Governor DeSantis issued guidance stating that all counties, including counties that already received direct payment from the U.S. Department of the Treasury, should provide funds to municipalities located within their jurisdiction on a reimbursement basis for expenditures eligible under the CARES Act and related guidance;

WHEREAS, the Treasury FAQs state that the County may transfer funds to municipalities for necessary expenditures incurred due to the COVID-19 public health emergency that meet the other criteria of section 601(d) of the Social Security Act, but that such funds would be subject to recoupment by the Treasury Inspector General if they have not been used in a manner consistent with section 601(d) of the Social Security Act;

WHEREAS, it is of paramount importance and a great public purpose for the County of Volusia to provide the opportunity for reimbursement grants to the sixteen Volusia County municipalities that have suffered qualifying unreimbursed financial consequences of the COVID-19 pandemic;

WHEREAS, Pursuant to Section 252.38(1), Florida Statutes, the Volusia County Charter, and Article V, Volusia County Code of Ordinances, the County has jurisdictional authority over the entire County for emergency management purposes;

WHEREAS, the County of Volusia is authorized by the Florida Constitution, Section 125.01(e), Florida Statutes, and the Volusia County Charter to promote and protect the health, safety and welfare of Volusia County residents;

WHEREAS, the grants to be provided in accordance herewith are for necessary expenditures incurred due to the public health emergency resulting from the COVID-19 pandemic; and

WHEREAS, the grants set forth herein were not accounted for in the County's budget most recently approved as of March 27, 2020 and may not be utilized by municipalities for any expenditures accounted for in their budgets approved as of March 27, 2020.

NOW THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF THE COUNTY OF VOLUSIA, FLORIDA, IN OPEN MEETING DULY ASSEMBLED IN THE THOMAS C. KELLY ADMINISTRATION CENTER, DELAND, FLORIDA, THIS 21st DAY OF JULY, 2020, AS FOLLOWS:

SECTION 1. The above recitals are true and correct, and by this reference are hereby incorporated in and made an integral part of this Resolution.

SECTION 2. The County Manager is hereby authorized to utilize up to Fifteen Million and

No/100 Dollars (\$15,000,000.00) of the County's CARES Act Coronavirus Relief Fund allocation to create and implement the "Volusia County Coronavirus Relief Fund Municipal Subrecipient Program" to provide reimbursement grants to Volusia County municipalities, based on population, in amounts up to those set forth for each as indicated in Exhibit A attached hereto. This authorization includes delegation of authority to the County Manager to take all legal actions necessary to make direct grants to Volusia County municipalities to reimburse them for qualifying COVID-19 related expenses, not accounted for in their budgets approved on March 27, 2020, up to the amounts set forth in Exhibit A.

The amounts listed in Exhibit A are the maximum amount of funding allocable to each municipality, not a minimum or required amount. The amount of funding to be provided to each municipality shall be limited to the total amount of eligible expenditures expended by each municipality included in the Project Summary Budget, as amended, and for which valid, timely reimbursement requests are submitted by the municipality to the County. The County Manager is further authorized to enter into Subrecipient Agreements with each requesting municipality in substantially the form attached hereto as Exhibit B.

After the County Manager has determined that all municipalities desiring to enter into a Subrecipient Agreement have done so, any portion of this allocation remaining shall be available to funding other County expenditures and programs. The County Manager may reinstate previously reallocated funds to this program to allow for subsequent amendments to municipal Project Summary Budgets, so long as the total amount awarded to each municipality does not exceed the amounts listed in Exhibit A.

SECTION 3. The County Manager shall develop, promulgate and implement this Municipal Subrecipient Program consistent with this Resolution.

SECTION 4. No grants may be awarded or paid to any municipality after December 30, 2020.

SECTION 5. Grants may not be provided for any costs otherwise reimbursed or to be reimbursed by any insurance or other governmental program.

SECTION 6. Nothing herein shall be interpreted or applied to create an entitlement to any grant hereunder. The decisions of the County under this Resolution are final and non-appealable unless otherwise determined by the County Manager.

SECTION 7. This Resolution shall take effect immediately upon adoption.

DONE AND ORDERED IN OPEN MEETING.

**COUNTY COUNCIL
VOLUSIA COUNTY, FLORIDA**

ATTEST: _____
George Recktenwald
County Manager

BY: _____
Ed Kelley
County Chair

EXHIBIT “A”**Volusia County Coronavirus Relief Fund Municipal Subrecipient Program****Maximum Municipality Allocations**

Name	2019 Census Population	% of Municipality Total Population	Maximum Municipality Allocation
Daytona Beach	69,186	16.05%	\$ 2,407,514
Daytona Beach Shores	4,614	1.07%	160,557
DeBary	21,305	4.94%	741,365
DeLand	34,851	8.08%	1,212,735
Deltona	92,757	21.52%	3,227,730
Edgewater	23,918	5.55%	832,291
Holly Hill	12,357	2.87%	429,995
Lake Helen	2,801	0.65%	97,468
New Smyrna Beach	27,843	6.46%	968,872
Oak Hill	2,214	0.51%	77,042
Orange City	12,335	2.86%	429,230
Ormond Beach	43,759	10.15%	1,522,712
Pierson	1,893	0.44%	65,872
Ponce Inlet	3,308	0.77%	115,111
Port Orange	64,842	15.04%	2,256,352
South Daytona	13,080	3.03%	455,154
Unincorporated	122,221	N/A	-
Total	553,284	100.00%	\$ 15,000,000